

**REGISTERED CHARITY NUMBER: 1033345**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
NAFFERTON UNDER 5'S**

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

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FOR THE YEAR ENDED 31 AUGUST 2020**

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## NAFFERTON UNDER 5'S

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1033345

##### Principal address

Nafferton Recreation Club  
Eastlands  
Nafferton  
East Yorkshire  
YO25 4LA

##### Trustees

Mrs E Knapp Treasurer  
Mrs J Harvey Chair (appointed 1.9.2019)  
Mrs J Anderson Secretary (appointed 1.9.2019)

##### Independent Examiner

Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

Approved by order of the board of trustees on 23 October 2020 and signed on its behalf by:

Mrs J Harvey - Trustee

x 

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NAFFERTON UNDER 5'S**

**Independent examiner's report to the trustees of Nafferton Under 5's**

I report to the charity trustees on my examination of the accounts of Nafferton Under 5's (the Trust) for the year ended 31 August 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jackson Robson Licence  
Jackson Robson Licence Limited  
33-35 Exchange Street  
Drifffield  
East Yorkshire  
YO25 6LL

23 October 2020

**NAFFERTON UNDER 5'S**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		106,296	110,040
<b>Charitable activities</b>			
Lissett Grant		4,000	-
Other trading activities	2	993	2,083
Investment income	3	130	136
<b>Total</b>		<u>111,419</u>	<u>112,259</u>
<b>EXPENDITURE ON</b>			
Raising funds		230	336
Other		95,359	96,648
<b>Total</b>		<u>95,589</u>	<u>96,984</u>
<b>NET INCOME</b>		<u>15,830</u>	<u>15,275</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		88,118	72,843
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>103,948</u></u>	<u><u>88,118</u></u>

The notes form part of these financial statements

NAFFERTON UNDER 5'S

**BALANCE SHEET**  
**31 AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	15,652	9,239
<b>CURRENT ASSETS</b>			
Debtors	7	895	32
Prepayments and accrued income		-	212
Cash at bank and in hand		87,783	79,161
		<u>88,678</u>	<u>79,405</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(382)	(526)
<b>NET CURRENT ASSETS</b>		<u>88,296</u>	<u>78,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		103,948	88,118
<b>NET ASSETS</b>		<u>103,948</u>	<u>88,118</u>
<b>FUNDS</b>	9		
Unrestricted funds		103,948	88,118
<b>TOTAL FUNDS</b>		<u>103,948</u>	<u>88,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 October 2020 and were signed on its behalf by:

E Knapp - Trustee

✗ *E Knapp*

J Harvey - Trustee

✗ *J Harvey*

J Anderson - Trustee

✗ *J Anderson*

The notes form part of these financial statements



## NAFFERTON UNDER 5'S

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fundraising equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	873	2,018
Trips / Uniform Sales	120	65
	<hr/>	<hr/>
	993	2,083
	<hr/>	<hr/>

NAFFERTON UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020

3. INVESTMENT INCOME

	2020	2019
	£	£
Bank interest received	<u>130</u>	<u>136</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	110,040
Other trading activities	2,083
Investment income	<u>136</u>
<b>Total</b>	<u>112,259</u>
<b>EXPENDITURE ON</b>	
Raising funds	336
Other	<u>96,648</u>
<b>Total</b>	<u>96,984</u>
<b>NET INCOME</b>	<u>15,275</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>72,843</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>88,118</u></u>



NAFFERTON UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020

6. TANGIBLE FIXED ASSETS

	Fundraising equipment £	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>				
At 1 September 2019	1,687	15,172	1,889	18,748
Additions	-	11,630	-	11,630
	<u>1,687</u>	<u>26,802</u>	<u>1,889</u>	<u>30,378</u>
At 31 August 2020				
<b>DEPRECIATION</b>				
At 1 September 2019	1,245	7,025	1,239	9,509
Charge for year	111	4,944	162	5,217
	<u>1,356</u>	<u>11,969</u>	<u>1,401</u>	<u>14,726</u>
At 31 August 2020				
<b>NET BOOK VALUE</b>				
At 31 August 2020	<u>331</u>	<u>14,833</u>	<u>488</u>	<u>15,652</u>
At 31 August 2019	<u>442</u>	<u>8,147</u>	<u>650</u>	<u>9,239</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>895</u>	<u>32</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	382	307
Taxation and social security	-	219
	<u>382</u>	<u>526</u>

9. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	88,118	15,830	103,948
	<u>88,118</u>	<u>15,830</u>	<u>103,948</u>
<b>TOTAL FUNDS</b>			
	<u>88,118</u>	<u>15,830</u>	<u>103,948</u>

NAFFERTON UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2020

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,419	(95,589)	15,830
<b>TOTAL FUNDS</b>	<u>111,419</u>	<u>(95,589)</u>	<u>15,830</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted funds</b>			
General fund	72,843	15,275	88,118
<b>TOTAL FUNDS</b>	<u>72,843</u>	<u>15,275</u>	<u>88,118</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,259	(96,984)	15,275
<b>TOTAL FUNDS</b>	<u>112,259</u>	<u>(96,984)</u>	<u>15,275</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	72,843	31,105	103,948
<b>TOTAL FUNDS</b>	<u>72,843</u>	<u>31,105</u>	<u>103,948</u>

# NAFFERTON UNDER 5'S

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2020

### 9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	223,678	(192,573)	31,105
<b>TOTAL FUNDS</b>	<u>223,678</u>	<u>(192,573)</u>	<u>31,105</u>

### 10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

NAFFERTON UNDER 5'S

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	131	149
ERYC / PLA Funding	86,525	90,738
Fees	19,640	19,153
	<u>106,296</u>	<u>110,040</u>
<b>Other trading activities</b>		
Fundraising events	873	2,018
Trips / Uniform Sales	120	65
	<u>993</u>	<u>2,083</u>
<b>Investment income</b>		
Bank interest received	130	136
<b>Charitable activities</b>		
Grants	4,000	-
	<u>111,419</u>	<u>112,259</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising expenses	230	336
<b>Other</b>		
Wages	73,495	75,938
Rent and rates	9,167	10,060
Postage, stationary and telephone	309	367
Maintenance	165	59
Professional fees	1,946	1,788
Bank charges	-	32
PLA Insurance	1,268	1,252
Charitable expenditure	2,799	2,219
Groceries	612	553
Uniforms	151	138
Miscellaneous	230	435
Advertising	-	51
Training projects	-	678
Depreciation of tangible fixed assets	5,217	3,078
	<u>95,359</u>	<u>96,648</u>
<b>Total resources expended</b>	<u>95,589</u>	<u>96,984</u>
<b>Net income</b>	<u>15,830</u>	<u>15,275</u>

This page does not form part of the statutory financial statements